GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. <u>28,00,000/</u>- to <u>INFRASTRUCTURE AND INVESTMENT</u>
DEPARTMENT Orders - Issued.

FINANCE (EBS.X) DEPARTMENT

G.O.Rt.No.: 712

Dated: 27-09-2014

Read the following:-

G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
 G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
 G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
 U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

ORDER:

In pursuance of the orders issued in references read above, the INFRASTRUCTURE AND INVESTMENT
DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.28,00,000/-(Rupees Twenty Eight Lakhs)
Plan from the BE provision 2014-15 towards meeting the expenditure for the months of JUNE, JULY, AUGUST and SEPTEMBER - 2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE Jun to Nov- 2014	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE Jun to Nov-2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Infrastructure Corporation of A.P. Limited Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: concerned DDO Remarks:									
1	4875-60-800-11-13-540-000	٧	28,00			28,00		28,00	
		Total	28,00			28,00		28,00	

The (INFRASTRUCTURE AND INVESTMENT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

N. Siva Sankar Secretary to Government

To

INFRASTRUCTURE AND INVESTMENT DEPARTMENT INFRASTRUCTURE AND INVESTMENT DEPARTMENT The Director of Treasuries & Accounts, Hyd The Director Works and Accounts

The Pay & Accounts Officer, Hyd The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.